

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – Release of an amount of Rs.1552.00 Lakhs (Rupees Fifteen Crores Fifty two lakhs only) of the B.E. 2009-10 as 2nd quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 601

Date: 09 -10-2009.

Read the following

1.
- G.O.Ms.No.373, MA&UD(TC.2) department dated 03-06-2009
2.
- G.O.Rt.No.3536 Finance (Expr. MA & UD & EFS & T) Department, dtd. 05-10-2009.

ORDER

In the G.O. first read above, Government have issued administrative sanction order for an amount of Rs.3250.00 Lakhs i.e., 25% of the Budget Estimate for the year 2009-10 as 1st quarter to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

2) In the reference second read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. Rs.1552.00 Lakhs , of the B.E. 2009-10 as 2nd quarter relates to Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1552.00 Lakhs (Rupees Fifteen crores and Fifty two Fifty Lakhs only) of the B.E. 2009-10 as 1st quarter towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

4. The amount sanctioned in para 3 above shall be released in the following procedure:-.

PLAN

(Rupees in Lakhs)

Sl . N o	Name of the Schemes	Head of Acco unt	Budg et 2009-10 Rs.	Addl. Amou nts Sancti oned / Amou nts re-appro priate d	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authori- zed amount Rs.	Balance Amount availabl e (6-8)	Procedu re of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Assistance to HMWSSB (Krishna Water Supply Phase.II)	2215-01-190-GH.11 - SH(04)-310 / 312	1250.00	Nil	1250.00	1250.00	Nil	Nil	Grant in aid bill. Adjust- ment to PD Account No.GA.09 (Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,	NIL
2	Extention and Improvements of Water Supply	2215-01-190-GH.11 - SH(06)-310-312	708.00	Nil	708.00	177.00	177.00	354.00	-do-	-do-	Extension and lines in the areas covering the jurisdiction of O&M Divisions No.I to IVI in core area of GHMC.,
3	Assistance to HMWSSB for Strengthening of Water Supply net work in GHMC Area	2215-01-190-GH.11 - SH(07)-310-312	7500.00	Nil	T500.00	1250.00	1250.00	5000.00	-do-	-do-	Assistance to Hyd. Metropolitan for strengthening the Water Supply network in GHMC area

4	Water supply and Sewerage Improvement in slums	2215-01-789-GH.11 - SH(06)-310-312	400.00	Nil	400.00	100	100.00	200.00	-do-	-do-	Water Supply and Sewerage Improvements to Slums (SCSP)
5	Water Supply and Sewerage Improvement in slums	2215-01-796-GH.11 - SH(06)-310-312	100.00	Nil	100.00	25.00	25.00	50.00	-do-	-do-	Water Supply and Sewerage Improvements to Slums (TSP)
6	Pollution & Conservation of Musi River	2215-02-105-GH.11 - SH(07)-310-312	398.00	0	398.00	398.00	Nil	Nil	-do-	-do-	NIL
7	Remodeling of existing Sewerage Systems & Sewerage treatment works	2215-02-107-GH.11 - SH(05)-310-312	100.00	Nil	100.00	50.00	Nil	50.00	-do-	-do-	NIL
	Total		10456.00	-	10456.00	3250.00	1552.00	5654.00			

5. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

9. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.C.V.S.K.SARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Hyderabad
Metro Water Supply and Sewerage Board, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.